Case 1:07-cv-04832-WHP Dod	cument 13	Filed 03/17/2008 Page 1 of 6
		TEEDO EDEZ
DUMED OTATES DISTRICT COLIRT		IN ROLL GALCALLY FRANCE
JNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF NEW YORK		
SOUTHERN DISTRICT OF TREE	X	9416 ED 10: 3/17/08
		The state of the s
SECURITIES AND EXHCHANGE	:	
COMMISSION,	:	
Plaintiff,		05 Civ. 2192 (WHP)
. ,	:	
-against-	:	
NORTHSHORE ASSET	·	
MANAGEMENT et al.,	:	
Defendants		
Defendants	•	
	X	
	X	
ARTHUR STEINBERG as receiver for	:	
Northshore Asset Management, LLC et. a	al.,	
	:	0.C.C.: 5024 (WILD)
Plaintiff,	•	06 Civ. 5024 (WHP)
-against-	•	
•	:	
UNIVERSAL GENESIS STRATEGIC		
HOLDINGS, INC et. al.,	•	
Defendants	S.	
	:	
	71	
ARTHUR STEINBERG as receiver for	:	
Northshore Asset Management, LLC et.	al.,	
Plaintiff,	•	06 Civ. 5564 (WHP)
,	:	, ,
-against-		
LEO SPHIZ,	:	
LEO OTTILE,		
Defendant.	:	

	- X	
ARTHUR STEINBERG as receiver for Northshore Asset Management, LLC et. al.,	:	
Plaintiff,	:	06 Civ. 5565 (WHP)
-against-	:	
RICHARD WHARTON,	:	
Defendant.	:	
	- X	
	- X	
ARTHUR STEINBERG as receiver for Northshore Asset Management, LLC et. al.,	:	
	:	
Plaintiff,	:	06 Civ. 5566 (WHP)
-against-		
JIM PORTER,	•	
Defendant.	:	
	- X	
	- X	
ARTHUR STEINBERG as receiver for Northshore Asset Management, LLC et. al.,	:	
Plaintiff,	:	06 Civ. 5567 (WHP)
-against-	:	,
-	:	
MELVIN NEWMAN,		
Defendant.	:	
	- X	

	. <b></b> X	
ARTHUR STEINBERG as receiver for Northshore Asset Management, LLC et. al	:	
Plaintiff, -against-	: 06 Civ. :	7770 (WHP)
WALTER SCHWAB,	·	
Defendant.	:	
	·X	
	·X	
ARTHUR STEINBERG as receiver for Northshore Asset Management, LLC et. al	:	
Plaintiff,	: 07 Civ.	1001 (WHP)
-against-	·	
GLENN SHERMAN et. al.,	:	
Defendants.	:	
	X	
	X	
ARTHUR STEINBERG as receiver for Northshore Asset Management, LLC et. al	:	
Plaintiff,	: 07 Civ.	1208 (WHP)
-against-	:	
BLOOMBERG, L.P. et. al.,	:	
Defendants.	:	
	X	

	- X	
ARTHUR STEINBERG as receiver for Northshore Asset Management, LLC et. al.,	:	
Plaintiff,	•	07 Civ. 1212 (WHP)
-against-	:	
BOMBARDIER TRUST (CANADA) et. al.,	:	
Defendants.	:	
	- X	
	- X	
ARTHUR STEINBERG as receiver for Northshore Asset Management, LLC et. al.,	:	
Plaintiff,	:	07 Civ. 1217 (WHP)
-against-	•	
FONDATION J. ARMAND BOMBARDIER,	:	
Defendant.	:	
	- X	
	- X	
ARTHUR STEINBERG as receiver for Northshore Asset Management, LLC et. al.,	:	
Plaintiff,	:	07 Civ. 4832 (WHP)
-against-	:	
agamst	:	
JOEL ASH,		
Defendant.	:	
	: - X	

	X	
ARTHUR STEINBERG as receiver for Northshore Asset Management, LLC et. al.,	:	
Plaintiff,	:	07 Civ. 4833 (WHP)
-against-	•	
STEPHEN A. ALDERMAN,	:	
Defendant.	:	
ARTHUR STEINBERG as receiver for Northshore Asset Management, LLC et. al.,	:	
Plaintiff,	•	08 Civ. 2390 (WHP)
-against-	:	
	:	
FONDATION LUCIE ET ANDRE CHAGNON,	:	
Defendant.	:	
	X	
C	RDER	

## WILLIAM H. PAULEY III, District Judge:

The Receiver is directed to file a statement summarizing Kaye Scholer LLP's monthly fees and expenses, as listed in Exhibit 3 of the Receiver's Report dated March 12, 2008, by each litigated matter identified in Exhibit 5 of his March 12, 2008 Report and any other corporate, investigative, or other non-litigated matters, as maintained in Kaye Scholer's business records. The Receiver shall file the statement by March 19, 2008 and provide two courtesy

copies to Chambers. The Receiver is also directed to serve copies of this Order on all counsel in the related actions and all interested parties and file an affidavit of service.

Dated: March 17, 2008

New York, New York

SO ORDERED:

WILLIAM H. PAULEY III

U.S.D.J.

All Counsel of Record